

# APPENDIX B

<u>Security</u>	<u>ISIN</u>	<u>Date</u>	<u>Quantity</u>	<u>Price</u>
<b>Investeringsforeningen Danske Invest Latinamerika - Akkumulerende KL</b>				
ADR Preferred Shares	US71654V1017	8/25/2011	18,200	\$25.23
ADR Preferred Shares	US71654V1017	10/7/2011	18,000	\$21.46
ADR Preferred Shares	US71654V1017	10/12/2011	1,000	\$22.73
ADR Preferred Shares	US71654V1017	10/20/2011	1,000	\$21.42
ADR Preferred Shares	US71654V1017	1/3/2012	1,000	\$24.21
ADR Preferred Shares	US71654V1017	2/17/2012	3,000	\$27.93
ADR Preferred Shares	US71654V1017	3/13/2012	3,000	\$26.20
ADR Preferred Shares	US71654V1017	4/12/2012	4,000	\$23.96
ADR Preferred Shares	US71654V1017	5/31/2012	2,365	\$18.32
ADR Preferred Shares	US71654V1017	6/1/2012	1,635	\$18.60
ADR Preferred Shares	US71654V1017	11/28/2012	3,421	\$17.84
ADR Preferred Shares	US71654V1017	11/29/2012	1,579	\$18.05
ADR Preferred Shares	US71654V1017	12/13/2012	30,000	\$18.89
ADR Preferred Shares	US71654V1017	1/8/2013	1,000	\$19.12
ADR Preferred Shares	US71654V1017	1/14/2013	1,000	\$19.71
ADR Preferred Shares	US71654V1017	11/11/2013	6,500	\$17.19
<b>Investeringsforeningen Danske Invest Nye Markeder</b>				
ADR Preferred Shares	US71654V1017	3/25/2010	18,000	\$39.83
ADR Preferred Shares	US71654V1017	4/19/2010	78,000	\$37.50
ADR Preferred Shares	US71654V1017	7/15/2010	31,000	\$30.69
ADR Preferred Shares	US71654V1017	9/24/2010	70,259	\$30.59
ADR Preferred Shares	US71654V1017	9/24/2010	17,741	\$31.16
ADR Preferred Shares	US71654V1017	10/15/2010	66,000	\$32.15
ADR Preferred Shares	US71654V1017	1/4/2011	45,000	\$32.62
ADR Preferred Shares	US71654V1017	5/2/2012	115,022	\$22.70
ADR Preferred Shares	US71654V1017	5/3/2012	61,978	\$22.44
ADR Preferred Shares	US71654V1017	7/5/2012	43,534	\$19.23
ADR Preferred Shares	US71654V1017	7/6/2012	47,114	\$18.87
ADR Preferred Shares	US71654V1017	7/9/2012	13,352	\$18.48
ADR Preferred Shares	US71654V1017	11/9/2012	117,000	\$20.35
ADR Preferred Shares	US71654V1017	11/28/2012	58,840	\$17.84
ADR Preferred Shares	US71654V1017	11/29/2012	27,160	\$18.05
<b>Investeringsforeningen Danske Invest Nye Markeder - Akkumulerende KL</b>				
ADR Preferred Shares	US71654V1017	4/14/2010	5,000	\$39.30
ADR Preferred Shares	US71654V1017	5/21/2010	8,000	\$29.56
ADR Preferred Shares	US71654V1017	5/27/2010	8,000	\$30.42
ADR Preferred Shares	US71654V1017	9/24/2010	23,154	\$30.59

ADR Preferred Shares	US71654V1017	9/24/2010	5,846	\$31.16
ADR Preferred Shares	US71654V1017	11/4/2010	14,000	\$32.91
ADR Preferred Shares	US71654V1017	11/19/2010	5,000	\$30.21
ADR Preferred Shares	US71654V1017	11/30/2010	12,000	\$29.02
ADR Preferred Shares	US71654V1017	5/9/2011	17,000	\$30.71
ADR Preferred Shares	US71654V1017	11/1/2011	12,000	\$24.09
ADR Preferred Shares	US71654V1017	3/15/2012	15,000	\$27.41
ADR Preferred Shares	US71654V1017	4/10/2012	22,000	\$23.22
ADR Preferred Shares	US71654V1017	4/18/2012	10,000	\$23.03
ADR Preferred Shares	US71654V1017	4/23/2012	34,000	\$22.42
ADR Preferred Shares	US71654V1017	5/8/2012	15,000	\$20.80
ADR Preferred Shares	US71654V1017	6/13/2012	18,000	\$18.04
ADR Preferred Shares	US71654V1017	7/5/2012	3,767	\$19.23
ADR Preferred Shares	US71654V1017	7/6/2012	4,078	\$18.87
ADR Preferred Shares	US71654V1017	7/9/2012	1,155	\$18.48
ADR Preferred Shares	US71654V1017	10/25/2012	9,000	\$21.56
ADR Preferred Shares	US71654V1017	11/9/2012	27,000	\$20.35
ADR Preferred Shares	US71654V1017	11/28/2012	15,052	\$17.84
ADR Preferred Shares	US71654V1017	11/29/2012	6,948	\$18.05
ADR Preferred Shares	US71654V1017	1/10/2013	20,000	\$19.36

**Investeringsforeningen Danske Invest Emerging Markets**

ADR Preferred Shares	US71654V1017	5/6/2010	138,000	\$33.86
ADR Preferred Shares	US71654V1017	5/10/2010	39,000	\$34.13
ADR Preferred Shares	US71654V1017	5/27/2010	114,000	\$30.42
ADR Preferred Shares	US71654V1017	7/7/2010	50,000	\$30.85
ADR Preferred Shares	US71654V1017	9/24/2010	33,533	\$30.59
ADR Preferred Shares	US71654V1017	9/24/2010	8,467	\$31.16
ADR Preferred Shares	US71654V1017	11/8/2010	48,000	\$32.67
ADR Preferred Shares	US71654V1017	11/12/2010	85,000	\$31.22
ADR Preferred Shares	US71654V1017	4/1/2011	45,000	\$36.05
ADR Preferred Shares	US71654V1017	5/6/2011	140,000	\$30.88
ADR Preferred Shares	US71654V1017	6/24/2011	72,000	\$29.04
ADR Preferred Shares	US71654V1017	10/17/2011	42,000	\$22.62
ADR Preferred Shares	US71654V1017	10/27/2011	2,000	\$24.25
ADR Preferred Shares	US71654V1017	11/1/2011	201,000	\$24.09
ADR Preferred Shares	US71654V1017	3/26/2012	95,000	\$26.52
ADR Preferred Shares	US71654V1017	5/15/2012	204,000	\$19.15
ADR Preferred Shares	US71654V1017	6/18/2012	85,000	\$18.07
ADR Preferred Shares	US71654V1017	7/5/2012	23,860	\$19.23
ADR Preferred Shares	US71654V1017	7/6/2012	25,822	\$18.87
ADR Preferred Shares	US71654V1017	7/9/2012	7,318	\$18.48
ADR Preferred Shares	US71654V1017	11/1/2012	162,000	\$20.53

ADR Preferred Shares	US71654V1017	11/6/2012	115,000	\$21.14
ADR Preferred Shares	US71654V1017	11/28/2012	101,259	\$17.84
ADR Preferred Shares	US71654V1017	11/29/2012	46,741	\$18.05
ADR Preferred Shares	US71654V1017	1/7/2013	136,000	\$19.84

**Kapitalforeningen Danske Invest Institutional Afdeling 19**

ADR Preferred Shares	US71654V1017	4/14/2010	20,000	\$39.30
ADR Preferred Shares	US71654V1017	5/27/2010	42,000	\$30.42
ADR Preferred Shares	US71654V1017	9/9/2010	37,000	\$31.77
ADR Preferred Shares	US71654V1017	9/24/2010	17,337	\$31.16
ADR Preferred Shares	US71654V1017	9/24/2010	68,663	\$30.59
ADR Preferred Shares	US71654V1017	5/21/2012	166,000	\$19.18
ADR Preferred Shares	US71654V1017	7/5/2012	17,581	\$19.23
ADR Preferred Shares	US71654V1017	7/6/2012	19,027	\$18.87
ADR Preferred Shares	US71654V1017	7/9/2012	5,392	\$18.48
ADR Preferred Shares	US71654V1017	11/26/2012	223,000	\$18.03

**Kapitalforeningen Danske Invest Institutional Afdeling Global Equity Portfolio - BlackRock**

ADR Preferred Shares	US71654V1017	11/16/2010	33,000	\$30.14
ADR Preferred Shares	US71654V1017	12/16/2010	1,328	\$30.36
ADR Preferred Shares	US71654V1017	1/19/2011	27,000	\$33.45

**Kapitalforeningen Danske Invest Institutional Afdeling TryghedsGruppen Aktier**

ADR Preferred Shares	US71654V1017	12/12/2011	24,992	\$24.67
ADR Preferred Shares	US71654V1017	12/12/2011	1,305	\$24.67
ADR Preferred Shares	US71654V1017	3/20/2012	1,715	\$26.58
ADR Preferred Shares	US71654V1017	6/18/2012	1,021	\$18.08
ADR Preferred Shares	US71654V1017	12/5/2012	1,912	\$18.03

**Kapitalforeningen Danske Invest Institutional Afdeling 7**

ADR Preferred Shares	US71654V1017	12/14/2010	12,653	\$31.10
ADR Preferred Shares	US71654V1017	2/22/2011	1,553	\$33.93
ADR Preferred Shares	US71654V1017	2/25/2011	491	\$34.90
ADR Preferred Shares	US71654V1017	3/20/2012	360	\$26.45
ADR Preferred Shares	US71654V1017	4/3/2012	3,077	\$25.10
ADR Preferred Shares	US71654V1017	4/18/2012	2,039	\$22.86

**Kapitalforeningen Danske Invest Institutional Afdeling 7**

ADR Common Shares	US71654V4086	12/14/2010	5,415	34.0700
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**Kapitalforeningen Danske Invest Institutional Afdeling PKA Globale Aktier**

ADR Common Shares	US71654V4086	9/1/2010	112,717	\$34.81
ADR Common Shares	US71654V4086	12/21/2010	18,862	\$34.02
ADR Common Shares	US71654V4086	8/9/2011	49,668	\$26.70
ADR Common Shares	US71654V4086	8/15/2011	43,519	\$28.96
ADR Common Shares	US71654V4086	9/23/2011	23,685	\$23.28
ADR Common Shares	US71654V4086	1/18/2013	27,360	\$19.74
ADR Common Shares	US71654V4086	1/28/2013	27,400	\$19.80

**Kapitalforeningen Danske Invest Institutional Afdeling TryghedsGruppen Aktier**

ADR Common Shares	US71654V4086	2/29/2012	56,500	\$30.19
ADR Common Shares	US71654V4086	3/20/2012	14,500	\$27.22
ADR Common Shares	US71654V4086	7/27/2012	14,400	\$20.07
ADR Common Shares	US71654V4086	7/27/2012	5,000	\$20.47
ADR Common Shares	US71654V4086	7/27/2012	1,800	\$20.40
ADR Common Shares	US71654V4086	9/12/2012	12,100	\$22.62
ADR Common Shares	US71654V4086	1/24/2013	2,100	\$19.58
ADR Common Shares	US71654V4086	11/14/2014	53,500	\$9.64

**Kapitalforeningen Danske Invest Institutional Afdeling Global Equity Portfolio - BlackRock**

ADR Common Shares	US71654V4086	3/28/2014	41,371	\$12.95
ADR Common Shares	US71654V4086	3/31/2014	15,102	\$13.18
ADR Common Shares	US71654V4086	4/3/2014	11,328	\$12.96
ADR Common Shares	US71654V4086	4/7/2014	15,305	\$13.79
ADR Common Shares	US71654V4086	5/9/2014	16,631	\$15.16
ADR Common Shares	US71654V4086	5/15/2014	10,973	\$15.46
ADR Common Shares	US71654V4086	6/6/2014	17,075	\$14.46
ADR Common Shares	US71654V4086	8/26/2014	13,922	\$18.36
ADR Common Shares	US71654V4086	10/6/2014	21,592	\$16.03
ADR Common Shares	US71654V4086	10/7/2014	20,880	\$16.80
ADR Common Shares	US71654V4086	10/13/2014	10,732	\$16.92

**DI Nye Markeder Obl.**

7.25 PETROBRAS GLOBAL FINANCE

17/3-2014/2044

US71647NAK54 3/10/2014 3,100,000 \$99.17

**DI Nye Markeder Obl. - Akk KL**

7.25 PETROBRAS GLOBAL FINANCE  
 17/3-2014/2044 US71647NAK54 3/10/2014 1,300,000 \$99.17

**SELE Flexinvest Udenlandske Obl**

7.25 PETROBRAS GLOBAL FINANCE  
 17/3-2014/2044 US71647NAK54 3/10/2014 600,000 \$99.17

**DI Nye Markeder Obl.**

6.25 PETROBRAS GLOBAL FINANCE  
 17/3-2014/2024 US71647NAM11 3/10/2014 6,000,000 \$99.77  
 6.25 PETROBRAS GLOBAL FINANCE  
 17/3-2014/2024 US71647NAM11 3/12/2014 5,000,000 \$100.51

**DI Nye Markeder Obl. - Akk KL**

6.25 PETROBRAS GLOBAL FINANCE  
 17/3-2014/2024 US71647NAM11 3/10/2014 2,700,000 \$99.77  
 6.25 PETROBRAS GLOBAL FINANCE  
 17/3-2014/2024 US71647NAM11 3/12/2014 2,500,000 \$100.51  
 6.25 PETROBRAS GLOBAL FINANCE  
 17/3-2014/2024 US71647NAM11 4/8/2014 2,000,000 \$103.53  
 6.25 PETROBRAS GLOBAL FINANCE  
 17/3-2014/2024 US71647NAM11 7/25/2014 500,000 \$107.17

**SELE Flexinvest Udenlandske Obl**

6.25 PETROBRAS GLOBAL FINANCE  
 17/3-2014/2024 US71647NAM11 3/10/2014 1,300,000 \$99.77  
 6.25 PETROBRAS GLOBAL FINANCE  
 17/3-2014/2024 US71647NAM11 3/12/2014 2,500,000 \$100.51  
 6.25 PETROBRAS GLOBAL FINANCE  
 17/3-2014/2024 US71647NAM11 3/21/2014 3,000,000 \$101.40  
 6.25 PETROBRAS GLOBAL FINANCE  
 17/3-2014/2024 US71647NAM11 3/21/2014 2,000,000 \$101.31